

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 13/12/2019 sa 17/01/2020

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	Impjegata CIES	€6,791.29	€6,791.29	D	Salarju għax-xahar ta' Diċembru 2019	27/12/19				1200	3728
2	Impjegata Skala 13			D	Salarju għax-xahar ta' Diċembru 2019	27/12/19				1200	3729
3	Impjegata Skala 11			D	Salarju għax-xahar ta' Diċembru 2019	27/12/19				1200	3730
4	Segretarju Eżekuttiv			D	Salarju għax-xahar ta' Diċembru 2019	27/12/19				1200	3731
5	Deputat Segretarju Eżekuttiv			D	Salarju għax-xahar ta' Settembru 2019	27/12/19				1200	3732
6	Sindku	€1,178.57	€1,178.57	D	Onorarja għax-xahar ta' Diċembru 2019	27/12/19				1100	3733
7	Viċi Sindku	€226.33	€226.33	D	Allowance għax-xahar ta' Diċembru 2019	27/12/19				1600	3734
8	Kunsillier	€160.00	€160.00	D	Allowance għax-xahar ta' Diċembru 2019	27/12/19				1600	3735
9	Kunsilliera	€160.00	€160.00	D	Allowance għax-xahar ta' Diċembru 2019	27/12/19				1600	3736
10	Kunsillier	€160.00	€160.00	D	Allowance għax-xahar ta' Diċembru 2019	27/12/19				1600	3737
11	C.F.R.	€2,950.20	€2,950.20	D	Hlasijiet dovuta lid-Dipt. tat-Taxxi għax-xahar ta' Diċembru 2019	06/01/20				1500	3738
12	Petty Cash	€61.15	€61.15	EC	Rimborż tal-petty cash għax-xahar ta' Diċembru 2019	08/01/20				5010	3739
13	Department of Information	€55.00	€55.00	D	Reklami fil-Gazzetta tal-Gvern - tenders ZGLC/01/2020 u ZGLC/02/2020	15/01/20				2940	3740
14	Assoċjazzjoni Kunsilli Lokali	€65.00	€65.00	D	Polza tal-assigurazzjoni tal-flus: 29/01/2020 - 28/01/2021	15/01/20				3030	3741
15	Assoċjazzjoni Kunsilli Lokali	€750.00	€750.00	D	Polza tal-assigurazzjoni tas-saħħa għall-haddiema u membri tal-Kunsill Lokali iż-Żebbuġ: għas-sena 2020	15/01/20				3030	3742
Sub Total c/f		€12,557.54	€12,557.54								
Total		€12,557.54	€12,557.54								

*iffirmata*Nicky Saliba
SindkuDaniel Cordina
Kunsillier*iffirmata*Neville Galea
Segretarju Eżekuttiv*iffirmata*Sandra Grech
Kunsilliera*iffirmata*Marlene Cini
Deputat Sindku*iffirmata*Baskal Saliba
Kunsillier

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16	Road Construction Co. Ltd.	€95,402.83	€15,000.00	T	PP	Concrete paving works - Triq taċ-Ċaqra, iż-Żebbuġ	21/12/18	15224			7506	3743
17	A.F. Ellis (Marble Works) Limited	€1,770.00	€1,770.00	D	INV	Provvista u tqeghid ta' <i>hardstone base</i> għall-monument il-ġdid f'Marsalforn	14/05/19	23202		64/19	7240	3744
18	Gozo Express Services Limited	€19.47	€19.47	D	INV	Servizz ta' kurrier - 10/2019	31/10/19	A42991		285/19	2640	3745
19	Richard Axiaq c/o Ta' Rafel	€186.44	€186.44	D	INV	Tindif bil-bobcat u tindif ta' sigar - Triq Habel it-Twil u t'Abram, iż-Żebbuġ	23/11/19	262		292/19	2370	3746
20	Richard Axiaq c/o Ta' Rafel	€70.80	€70.80	T	INV	Tindif ta' sigar - T'Abram, iż-Żebbuġ	14/12/19	257		292/19	2370	3746
21	Anthony Borg	€1,164.06	€1,164.06	T	INV	<i>Cleaning, sweeping, trimming of hedges, rotary cultivating</i> - Qbajjar promenade, Żebbuġ playingfield, Sagħtrija - 11/2019	27/11/19	232			3061	3747
22	Louis Attard	€2,957.14	€2,957.14	T	INV	Servizz ta' ġbir ta' skart domestiku - 11/2019	30/11/19	25-19			3041	3748
23	Louis Attard	€1,857.18	€1,857.18	T	INV	Servizz ta' ġbir ta' skart organiku - 11/2019	30/11/19	26-19			3041	3748
24	Gregory Grech	€130.00	€130.00	EC		Kumpens għall-hsara li garrab fil-vettura tiegħu minhabba ħofra fi Triq Santa Marija, M'forn (Ilment 107/2019)	02/12/19				3410	3749
25	WasteServ Malta Ltd.	€1,300.83	€1,300.83	D	INV	<i>Tipping Fees</i> D1: 01/11/2019 - 15/11/2019	02/12/19	93725			3040	3750
26	WasteServ Malta Ltd.	€100.55	€100.55	D	INV	<i>Tipping Fees</i> B2, OWC1: 01/11/2019 - 15/11/2019	02/12/19	93569			3040	3750
27	WasteServ Malta Ltd.	€1,215.39	€1,215.39	D	INV	<i>Tipping Fees</i> D1: 16/11/2019 - 30/11/2019	16/12/19	94001			3040	3750
28	WasteServ Malta Ltd.	€97.71	€97.71	D	INV	<i>Tipping Fees</i> B2, OWC1: 18/11/2019 - 29/11/2019	16/12/19	93853			3040	3750
29	Smart Office Supplies Ltd.	€54.26	€54.26	D	INV	<i>Stationery</i>	05/12/19	112627		323/19	2330	3751
30	Smart Office Supplies Ltd.	€2.30	€2.30	D	INV	<i>Stationery</i>	06/12/19	112699		323/19	2330	3751
Sub Total c/f		€106,328.96	€25,926.13									
Sub Total b/f		€12,557.54	€12,557.54									
Total		€118,886.50	€38,483.67									

iffirmata
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Sindku

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31	B.C.D. Graphics Ltd.	€94.16	€94.16	D	INV	Provvista u stampar ta' <i>envelopes</i> - Istrina 2019	09/12/19	9321		322/19	2610	3752
32	B.C.D. Graphics Ltd.	€651.00	€651.00	D	INV	Stampar u disinn tal-kalendarji 2020	18/12/19	9288		321/19	2610	3752
33	Dr. Joshua Grech	€100.00	€100.00	D	INV	Servizz t'avukat - bord tal-evalwazzjoni tat-tender ZGLC/08/2019	12/12/19				3140	3753
34	Silhouette The Light Shop	€900.00	€900.00	K	INV	Provvista ta' <i>floodlights</i> - grawnd tal-futbol, iż-Żebbuġ	14/12/19	9889		326/19	2210	3754
35	Alfred Saliba c/o Fred's Marble Works	€611.01	€611.01	D	INV	Provvista ta' lapidi u ġebel żonqor għas-salib u balla tal-pjazza, Żebbuġ	17/12/19	2062		316/19	2370	3755
36	Joseph Caruana Co. Ltd.	€8.75	€8.75	D	INV	Provvista ta' żebgħa għall-użu tal-ħaddiema tal-Kunsill	17/12/19	83362		327/19	2210	3756
37	Joseph Caruana Co. Ltd.	€45.00	€45.00	D	INV	Provvista ta' karretta għall-użu tal-ħaddiema tal-Kunsill	24/12/19	83869		327/19	2210	3756
38	Joseph Caruana Co. Ltd.	€10.40	€10.40	D	INV	Provvista ta' żebgħa u pniezel għall-użu tal-ħaddiema tal-Kunsill	07/01/20	84425		03/20	2210	3756
39	Joseph Caruana Co. Ltd.	€56.87	€56.87	D	INV	Provvista ta' viti, kurrenti, tavli u materjali oħra għall-użu tal-ħaddiema tal-Kunsill	07/01/20	84525		04/20	2210	3756
40	Tereza Cefai	€4.50	€4.50	D	INV	Provvisti għat-tindif tal-uffiċini tal-Kunsill	19/12/19	82		252/19	2220	3757
41	Doreen Cini	€60.00	€60.00	D	INV	Servizz ta' trasport bil- <i>minibus</i> għall-kor - 12/2019	20/12/19	111		315/19	3380	3758
42	Doreen Cini	€30.00	€30.00	D	INV	Servizz ta' trasport bil- <i>minibus</i> - party tat-tfal tal-Milied 30/12/2019	15/01/20	113		339/19	3360	3758
43	A&E Mintoff Co. Ltd.	€153.40	€153.40	D	INV	Servizz ta' trasport bil-kowċ - ħarġa kulturali 26/12/2019	26/12/19	684		314/19	3370	3759
44	The Christmas Store	€140.00	€140.00	D	INV	Provvista ta' rigali - kompetizzjoni presepji 2019	28/12/19	15165680		341/19	3370	3760
45	Michael Meilak	€725.00	€725.00	D	INV	Provvista ta' rigali - ħarġa kulturali 26/12/2019 u party tat-tfal tal-Milied 30/12/2019	30/12/19	1		317/19	3360	3761
	Sub Total c/f	€3,590.09	€3,590.09									
	Sub Total b/f	€118,886.50	€38,483.67									
	Total	€122,476.59	€42,073.76									

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46	Mary Ann Azzopardi c/o Sweet Passion	€727.65	€727.65	D	INV	Provvista ta' refreshments - party tat-tfal tal-Milied 2019	30/12/19	18719369		344/19	3360	3762
47	Edward Scerri	€212.40	€212.40	T	INV	Servizz ta' perit - xoghlijiet marbutin mal-appell PA8279/18	31/12/19	Z/P/81			3130	3763
48	Josephine Vella	€418.00	€418.00	T	INV	Tindif u manutenzjoni tal-lattrina pubblika fiż-Żebbuġ - 12/2019	31/12/19	17946927			3053	3764
49	Joanne Grima	€133.20	€133.20	D	INV	Servizz ta' librara - 12/2019	31/12/19				2995	3765
50	Salvina Bajada	€132.00	€132.00	D	INV	Tindif tal-uffiċini tal-Kunsill - 12/2019	31/12/19				3055	3766
51	Maria Magro	€842.52	€842.52	T	INV	Servizz ta' ġbir ta' bulky refuse - 12/2019	31/12/19	37-19			3042	3767
52	Godwin Hili	€363.20	€363.20	EC		Użu tal-vettura privata għall-qadi tal-Kunsill - 12/2019	01/01/20				2760	3768
53	Melita Limited	€12.00	€12.00	T	INV	Kera tal-linja 27563056 - 01/2020	01/01/20	109101495			2150	3769
54	GO plc	€43.59	€43.59	D	INV	Kera tal-linja 79563322 - 01/2020	02/01/20	67096759			2150	3770
55	GO plc	€82.35	€82.35	D	INV	Kera tal-linja 21563056 - 12/2019 & 01/2020	03/01/20	67233288			2150	3770
56	GO plc	€17.26	€17.26	D	INV	Kera tal-linja 21563322 01/2019 u konsum 12/2019	03/01/20	67233199			2150 & 2160	3770
57	William Sultana	€354.00	€354.00	T	INV	CM fee - 12/2019	02/01/20	651			3110	3771
58	William Sultana	€40.00	€40.00	D	INV	Servizz ta' judge - kompetizzjoni presepji 2019	08/01/20	658		319/19	3370	3771
59	Agius Services Ltd.	€133.58	€133.58	D	INV	Provvista ta' ilma Eco Pure 20 Ltr. u drinks għall-boardroom	03/01/20	140958		347/19	3410	3772
60	Toolmart	€30.15	€30.15	D	INV	Provvista ta' materjali għall-wire tad-dawl fil-lattrini tax-Xwejni	04/01/20	17864		348/19	2210	3773
	Sub Total c/f	€3,541.90	€3,541.90									
	Sub Total b/f	€122,476.59	€42,073.76									
	Total	€126,018.49	€45,615.66									

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61	Toolmart	€31.90	€31.90	D	INV	Provvista ta' kanni u żebgħa - xogħol ta' manutenzjoni fuq tappieri f'Marsalforn	13/01/20	17901		10/20	2210	3773
62	Raphael Refalo c/o Refalo Signs	€179.36	€179.36	T	INV	Mera u sinjali tat-traffiku - Triq il-Madonna taċ-Ċicri, iż-Żebbuġ	05/01/20	20-2046		354/19	2313 & 2314	3774
63	Raphael Refalo c/o Refalo Signs	€606.90	€606.90	T	INV	Tabelli tat-traffiku - Żebbuġ u Marsalforn	11/01/20	20-2053		350/19	2313	3774
64	Ronnie Schembri	€71.75	€71.75	D	INV	Provvista ta' nylon head u nylon għall-grasscutter	06/01/20	242		01/20	2250 & 2210	3775
65	Galea Curmi Engineering Consultants Ltd.	€95.93	€95.93	T	INV	CM fee - 12/2019	06/01/20	9752			3065	3776
66	Hilite	€4,125.60	€4,125.60	D	INV	Provvista ta' fanali u bozoz - Triq il-Qolla s-Safra, Marsalforn	07/01/20	14070		346/19	3065	3777
67	Francesco Pio Attard	€40.00	€40.00	D	INV	Servizz ta' judge - kompetizzjoni presepji 2019	08/01/20	01-2020		318/19	3370	3778
68	Joseph Abela c/o Playpen	€19.95	€19.95	D	INV	Provvista ta' pinna - rigal lil Kan. Dun Geoffrey Attard	09/01/20	795		352/19	3410	3779
69	Paulivan Formosa	€70.80	€70.80	D	INV	Provvista ta' galvanised mesh - xogħol ta' manutenzjoni fuq gradilji fi Triq il-Qbajjar, Marsalforn	09/01/20	513		353/19	2360	3780
70	Il-Logġa Restaurant	€416.85	€416.85	D	INV	Ikla tal-Milied għall-Kunsilliera u l-istaff tal-Kunsill Lokali	10/01/20	4023			3360	3781
71	Jason Frank Camilleri	€100.00	€100.00	D	INV	Solo performance bit-trumbetta - inawgurazzjoni tal-monument il-ġdid f'Marsalforn - 11/05/2019	10/01/20			85/19	3370	3782
72	Franco Cefai c/o Kor Regina Angelorum	€300.00	€300.00	D	INV	Kunċert tal-Milied tal-Kor Regina Angelorum - 21/12/2019	10/01/20			340/19	3370	3783
73	R.A. & Sons Manufacturing Ltd.	€104.08	€104.08	D	INV	Provvista ta' xkejjer GR 1000 għall-użu tal-ħaddiema tal-Kunsill - xogħol fil-lattrini tax-Xwejni	10/01/20	53079		02/20	2210	3784
74	Josephine Cassar c/o Cassar Pet & Hobby	€20.00	€20.00	D	INV	Provvista ta' bukkett fjuri għall-funeral	11/01/20	584		08/20	3410	3785
75	Matthew Vella	€50.00	€50.00	D	INV	Servizz ta' fotografu - ritratti għall-kalendarju 2020	13/01/20			335/19	3410	3786
	Sub Total c/f	€6,233.12	€6,233.12									
	Sub Total b/f	€126,018.49	€45,615.66									
	Total	€132,251.61	€51,848.78									

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76 ARMS Ltd.	€60.77	€60.77	D	INV	Kera u konsum tal-arloġġi tad-dawl u tal-ilma - lattrini Żebbuġ - 09/10/19 - 06/12/19	13/01/20	29132932			2130 & 2140	3787
77 ARMS Ltd.	€117.32	€117.32	D	INV	Kera u konsum tal-arloġġi tad-dawl u tal-ilma - uffiċini tal-Kunsill - 09/10/19 - 06/12/19	13/01/20	29132933			2130 & 2140	3787
78 Ronnie Dimech c/o Power Sound	€289.10	€289.10	D	INV	Provvista ta' sistema tas-sound għall-party tat-tfal tal-Milied 30/12/2019	15/01/20	1268		345/19	3360	3788
79 Joseph Refalo c/o Solve Drainage Problems	€90.00	€90.00	D	INV	Opening of blocked drainage - Triq il-Madonna taċ-Ċicri, Żebbuġ	16/01/20			13/20	2370	3789
Sub Total c/f	€557.19	€557.19									
Sub Total b/f	€132,251.61	€51,848.78									
Total	€132,808.80	€52,405.97									

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